

**FEC  
FORM 3X****REPORT OF RECEIPTS  
AND DISBURSEMENTS**  
For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) TYPE OR PRINT ▼ Example: If typing, type over the lines.

12FE4M5

BMO Harris Bank N.A. Government Affairs Fund

ADDRESS (number and street) ▼

111 W. Monroe

P.O. Box 755

☐ Check if different than previously reported. (ACC)

Chicago

IL

60603

2. FEC IDENTIFICATION NUMBER ▼

CITY ▲

STATE ▲

ZIP CODE ▲

C C00086256

3. IS THIS REPORT

☒

NEW (N)

OR

☐

AMENDED (A)

## 4. TYPE OF REPORT

(Choose One)

(a) Quarterly Reports:

☐ April 15 Quarterly Report (Q1)☐ July 15 Quarterly Report (Q2)☐ October 15 Quarterly Report (Q3)☐ January 31 Year-End Report (YE)☐ July 31 Mid-Year Report (Non-election Year Only) (MY)☐ Termination Report (TER)

(b) Monthly Report Due On:

☐ Feb 20 (M2)☐ May 20 (M5)☐ Aug 20 (M8)☐ Nov 20 (M11) (Non-Election Year Only)☐ Mar 20 (M3)☐ Jun 20 (M6)☒ Sep 20 (M9)☐ Dec 20 (M12) (Non-Election Year Only)☐ Apr 20 (M4)☐ Jul 20 (M7)☐ Oct 20 (M10)☐ Jan 31 (YE)

(c) 12-Day

PRE-Election

Report for the:

☐ Primary (12P)☐ Convention (12C)☐ General (12G)☐ Special (12S)☐ Runoff (12R)

Election on

M M M / D D D / Y Y Y Y Y Y

in the State of

(d) 30-Day

POST-Election

Report for the:

☐ General (30G)☐ Runoff (30R)☐ Special (30S)

Election on

M M M / D D D / Y Y Y Y Y Y

in the State of

5. Covering Period

M M M / D D D / Y Y Y Y Y Y  
08 01 2013

through

M M M / D D D / Y Y Y Y Y Y  
08 31 2013

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer Mr. Carl Jenkins

Signature of Treasurer

Mr. Carl Jenkins

[Electronically Filed]

Date

M M M / D D D / Y Y Y Y Y Y  
09 17 2013

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

Office  
Use  
Only**FEC FORM 3X**  
Rev. 12/2004

# SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name

BMO Harris Bank N.A. Government Affairs Fund

Report Covering the Period: From: M M / D D / Y Y Y Y Y Y  
08 / 01 / 2013 To: M M / D D / Y Y Y Y Y Y  
08 / 31 / 2013

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, <span style="border: 1px solid black; padding: 2px;">Y Y Y Y Y Y</span> <span style="border: 1px solid black; padding: 2px;">2013</span>		<span style="border: 1px solid black; padding: 2px;">49005.56</span>
(b) Cash on Hand at Beginning of Reporting Period.....	<span style="border: 1px solid black; padding: 2px;">57783.34</span>	
(c) Total Receipts (from Line 19) .....	<span style="border: 1px solid black; padding: 2px;">4834.48</span>	<span style="border: 1px solid black; padding: 2px;">32205.26</span>
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	<span style="border: 1px solid black; padding: 2px;">62617.82</span>	<span style="border: 1px solid black; padding: 2px;">81210.82</span>
7. Total Disbursements (from Line 31) .....	<span style="border: 1px solid black; padding: 2px;">1400</span>	<span style="border: 1px solid black; padding: 2px;">19993</span>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) .....	<span style="border: 1px solid black; padding: 2px;">61217.82</span>	<span style="border: 1px solid black; padding: 2px;">61217.82</span>
9. Debts and Obligations Owed <b>TO</b> the Committee (Itemize all on Schedule C and/or Schedule D) .....	<span style="border: 1px solid black; padding: 2px;">500</span>	
10. Debts and Obligations Owed <b>BY</b> the Committee (Itemize all on Schedule C and/or Schedule D) .....	<span style="border: 1px solid black; padding: 2px;">500</span>	

☒ This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

## For further information contact:

Federal Election Commission  
999 E Street, NW  
Washington, DC 20463

Toll Free 800-424-9530  
Local 202-694-1100

# **DETAILED SUMMARY PAGE** of Receipts

FEC Form 3X (Rev. 06/2004)

Page 3

Write or Type Committee Name

BMO Harris Bank N.A. Government Affairs Fund

Report Covering the Period:

From:

M	M	/	D	D	/	Y	Y	Y	Y
0	8		0	1		2	0	1	3

To:

M	M	/	D	D	/	Y	Y	Y	Y
0	8		3	1		2	0	1	3

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A).....	3834.48	23733.78
(ii) Unitemized .....	1000	8471.48
(iii) TOTAL (add Lines 11(a)(i) and (ii))..... ►	4834.48	32205.26
(b) Political Party Committees .....		
(c) Other Political Committees (such as PACs).....		
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5) .....	4834.48	32205.26
12. Transfers From Affiliated/Other Party Committees.....		
13. All Loans Received .....		
14. Loan Repayments Received.....		
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5).....		
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees.....		
17. Other Federal Receipts (Dividends, Interest, etc.).....		
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3) .....		
(b) Levin Funds (from Schedule H5) .....		
(c) Total Transfers (add 18(a) and 18(b))..		
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c)) .....	4834.48	32205.26
20. Total Federal Receipts (subtract Line 18(c) from Line 19) .....	4834.48	32205.26

**DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Allocated Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share .....		
(ii) Non-Federal Share.....		
(b) Other Federal Operating Expenditures .....		100
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b)) .....		100
22. Transfers to Affiliated/Other Party Committees.....		
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	1000	5550
24. Independent Expenditures (use Schedule E) .....		
25. Coordinated Party Expenditures (2 U.S.C. §441a(d)) (use Schedule F).....		
26. Loan Repayments Made.....		
27. Loans Made.....		
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees .....		
(b) Political Party Committees .....		
(c) Other Political Committees (such as PACs).....		
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)).....		
29. Other Disbursements .....	400	14343
30. Federal Election Activity (2 U.S.C. §431(20))		
(a) Allocated Federal Election Activity (from Schedule H6)		
(i) Federal Share .....		
(ii) "Levin" Share.....		
(b) Federal Election Activity Paid Entirely With Federal Funds .....		
(c) Total Federal Election Activity (add .. Lines 30(a)(i), 30(a)(ii) and 30(b))....		
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) ..	1400	19993
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	1400	19993

**DETAILED SUMMARY PAGE**  
of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) (from Line 11(d), page 3) .....	4834.48	32205.26
34. Total Contribution Refunds (from Line 28(d)) .....		
35. Net Contributions (other than loans) (subtract Line 34 from Line 33) .....	4834.48	32205.26
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ..... ►		100
37. Offsets to Operating Expenditures (from Line 15, page 3).....		
38. Net Operating Expenditures (subtract Line 37 from Line 36) ..... ►		100

# **SCHEDULE A (FEC Form 3X)** **ITEMIZED RECEIPTS**

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER:  
(check only one)

PAGE 6 OF 17

☒ 11a ☐ 11b ☐ 11c ☐ 12  
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

**BMO Harris Bank N.A. Government Affairs Fund**

Full Name (Last, First, Middle Initial)

**A. Ms. Beth Bondi**

Mailing Address 229 Lineas Lane

City State Zip Code  
 Geneva IL 60134

FEC ID number of contributing  
federal political committee.

C

Name of Employer

BMO Harris Bank

Occupation

Director

Receipt For: 2013

☐ Primary ☒ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

425

Date of Receipt

08 / 30 / 2013

Transaction ID : SA11Ai-CNP2504

Amount of Each Receipt this Period

125

3 Payroll Deduction(s)

Full Name (Last, First, Middle Initial)

**B. Ms. Patricia Cadorin**

Mailing Address W307N7144 Club Court

City State Zip Code  
 Hartland WI 53029

FEC ID number of contributing  
federal political committee.

C

Name of Employer

BMO Harris Bank

Occupation

Director

Receipt For: 2013

☐ Primary ☒ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1092

Date of Receipt

08 / 30 / 2013

Transaction ID : SA11Ai-CNP2577

Amount of Each Receipt this Period

252

3 Payroll Deduction(s)

Full Name (Last, First, Middle Initial)

**C. Mr. Andrew M. Cardimen**

Mailing Address 7648 Prairie View Drive

City State Zip Code  
 Indianapolis IN 46256

FEC ID number of contributing  
federal political committee.

C

Name of Employer

BMO Harris Bank

Occupation

Banker

Receipt For: 2013

☐ Primary ☒ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

300

Date of Receipt

08 / 30 / 2013

Transaction ID : SA11Ai-CNP2543

Amount of Each Receipt this Period

75

3 Payroll Deduction(s)

**SUBTOTAL** of Receipts This Page (optional)..... ►

**TOTAL** This Period (last page this line number only)..... ►

452.00

# **SCHEDULE A (FEC Form 3X)** **ITEMIZED RECEIPTS**

Use separate schedule(s)  
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FOR LINE NUMBER:  
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PAGE 7 OF 17

☒ 11a ☐ 11b ☐ 11c ☐ 12  
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

**BMO Harris Bank N.A. Government Affairs Fund**

Full Name (Last, First, Middle Initial)

**A. Mr. David Casper**

Mailing Address 1320 Ridgewood Drive

City State Zip Code  
 Northbrook IL 60082

FEC ID number of contributing  
federal political committee.

C

Name of Employer

Harris N.A.

Occupation

Manager

Receipt For: 2013

☐ Primary ☒ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

2665

Date of Receipt

08 / 30 / 2013

Transaction ID : SA11Ai-CNP2462

Amount of Each Receipt this Period

615

3 Payroll Deduction(s)

Full Name (Last, First, Middle Initial)

**B. Ms. Deirdre Drake**

Mailing Address 465 N. Clinton St.

City State Zip Code  
 Chicago IL 60610

FEC ID number of contributing  
federal political committee.

C

Name of Employer

Harris N.A.

Occupation

Sr Vice President

Receipt For: 2013

☐ Primary ☒ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

475

Date of Receipt

08 / 30 / 2013

Transaction ID : SA11Ai-CNP2534

Amount of Each Receipt this Period

125

3 Payroll Deduction(s)

Full Name (Last, First, Middle Initial)

**C. Mr. Scott Ferris**

Mailing Address 1379 North Larkspur Lane

City State Zip Code  
 Palatine IL 60074

FEC ID number of contributing  
federal political committee.

C

Name of Employer

BMO Harris Bank

Occupation

Banker

Receipt For: 2013

☐ Primary ☒ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

300

Date of Receipt

08 / 30 / 2013

Transaction ID : SA11Ai-CNP2472

Amount of Each Receipt this Period

75

3 Payroll Deduction(s)

**SUBTOTAL** of Receipts This Page (optional)..... ►

**TOTAL** This Period (last page this line number only)..... ►

815.00

# **SCHEDULE A (FEC Form 3X)** **ITEMIZED RECEIPTS**

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Detailed Summary Page

FOR LINE NUMBER: PAGE 8 OF 17

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12  
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

BMO Harris Bank N.A. Government Affairs Fund

Full Name (Last, First, Middle Initial)

A. Mr. Brian J. Fox

Mailing Address N115W20330 Woodland Drive

City State Zip Code  
 Germantown WI 53022

FEC ID number of contributing federal political committee.

C

Name of Employer

BMO Harris Bank

Occupation

Banker

Receipt For: 2013

☐ Primary ☒ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

550

Date of Receipt

M M / D D / Y Y Y Y Y  
 08 30 2013

Transaction ID : SA11Ai-CNP2574

Amount of Each Receipt this Period

150

3 Payroll Deduction(s)

Full Name (Last, First, Middle Initial)

B. Mr. Jim Kappel

Mailing Address 225 N. Columbus Dr.

City State Zip Code  
 Chicago IL 60601

FEC ID number of contributing federal political committee.

C

Name of Employer

BMO Harris Bank

Occupation

Manager

Receipt For: 2013

☐ Primary ☒ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

325

Date of Receipt

M M / D D / Y Y Y Y Y  
 08 30 2013

Transaction ID : SA11Ai-CNP2552

Amount of Each Receipt this Period

75

3 Payroll Deduction(s)

Full Name (Last, First, Middle Initial)

C. Mr. Jack R. Kuhn

Mailing Address 31 Lagoon Street

City State Zip Code  
 North Ft. Myers FL 33903

FEC ID number of contributing federal political committee.

C

Name of Employer

BMO Harris Bank

Occupation

Banker

Receipt For: 2013

☐ Primary ☒ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

458.26

Date of Receipt

M M / D D / Y Y Y Y Y  
 08 30 2013

Transaction ID : SA11Ai-CNP2593

Amount of Each Receipt this Period

124.98

3 Payroll Deduction(s)

SUBTOTAL of Receipts This Page (optional)..... ►

349.98

TOTAL This Period (last page this line number only)..... ►



# **SCHEDULE A (FEC Form 3X)** **ITEMIZED RECEIPTS**

Use separate schedule(s)  
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Detailed Summary Page

FOR LINE NUMBER:  
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PAGE 9 OF 17

☒ 11a ☐ 11b ☐ 11c ☐ 12  
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

**BMO Harris Bank N.A. Government Affairs Fund**

Full Name (Last, First, Middle Initial)

**A. Mr. Steven P. Matteucci**

Mailing Address 4936 East Calle Del Medio

City

Phoenix

State

AZ

Zip Code

85018

FEC ID number of contributing  
federal political committee.

C

Name of Employer

BMO Harris Bank

Occupation

Regional President

Receipt For: 2013

☐ Primary ☒ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

2400

Date of Receipt

08 / 30 / 2013

Transaction ID : SA11Ai-CNP2537

Amount of Each Receipt this Period

600

3 Payroll Deduction(s)

Full Name (Last, First, Middle Initial)

**B. Mr. Christopher John McComish**

Mailing Address 100 E. 14th Street

City

Chicago

State

IL

Zip Code

60605

FEC ID number of contributing  
federal political committee.

C

Name of Employer

Harris N.A.

Occupation

Executive Vice President

Receipt For: 2013

☐ Primary ☒ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1375

Date of Receipt

08 / 30 / 2013

Transaction ID : SA11Ai-CNP2549

Amount of Each Receipt this Period

375

3 Payroll Deduction(s)

Full Name (Last, First, Middle Initial)

**C. Mr. Patrick J. Murphy**

Mailing Address 1223 Park Avenue

City

River Forest

State

IL

Zip Code

60305

FEC ID number of contributing  
federal political committee.

C

Name of Employer

BMO Harris Bank

Occupation

Banker

Receipt For: 2013

☐ Primary ☒ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

240

Date of Receipt

08 / 30 / 2013

Transaction ID : SA11Ai-CNP2455

Amount of Each Receipt this Period

60

3 Payroll Deduction(s)

**SUBTOTAL** of Receipts This Page (optional)..... ►

**TOTAL** This Period (last page this line number only)..... ►

1035.00

# **SCHEDULE A (FEC Form 3X)** **ITEMIZED RECEIPTS**

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FOR LINE NUMBER: PAGE 10 OF 17

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☒ 11a ☐ 11b ☐ 11c ☐ 12  
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

BMO Harris Bank N.A. Government Affairs Fund

Full Name (Last, First, Middle Initial)

A. Mr. Douglas Perley

Mailing Address 411 ThamesLane

City State Zip Code  
 Houston TX 77024

FEC ID number of contributing  
federal political committee.

C

Name of Employer

BMO Harris Bank

Occupation

Banker

Receipt For: 2013

☐ Primary ☒ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

400

Date of Receipt

M M / D D / Y Y Y Y Y  
 08 30 2013

Transaction ID : SA11Ai-CNP2608

Amount of Each Receipt this Period

75

3 Payroll Deduction(s)

Full Name (Last, First, Middle Initial)

B. Mr. Frank Petralito

Mailing Address 385 Jefferson Avenue

City State Zip Code  
 Glencoe IL 60022

FEC ID number of contributing  
federal political committee.

C

Name of Employer

BMO Harris Bank

Occupation

Banker

Receipt For: 2013

☐ Primary ☒ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

240

Date of Receipt

M M / D D / Y Y Y Y Y  
 08 30 2013

Transaction ID : SA11Ai-CNP2599

Amount of Each Receipt this Period

60

3 Payroll Deduction(s)

Full Name (Last, First, Middle Initial)

C. Mr. Paul Renard

Mailing Address N74 W15818 Stonewood Drive

City State Zip Code  
 Menomonee Falls WI 53051

FEC ID number of contributing  
federal political committee.

C

Name of Employer

BMO Harris Bank

Occupation

SVP Human Resources

Receipt For: 2013

☐ Primary ☒ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

375

Date of Receipt

M M / D D / Y Y Y Y Y  
 08 30 2013

Transaction ID : SA11Ai-CNP2567

Amount of Each Receipt this Period

187.5

3 Payroll Deduction(s)

SUBTOTAL of Receipts This Page (optional).....▶

TOTAL This Period (last page this line number only).....▶

322.50

# **SCHEDULE A (FEC Form 3X)** **ITEMIZED RECEIPTS**

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Detailed Summary Page

FOR LINE NUMBER:  
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PAGE 11 OF 17

☒ 11a ☐ 11b ☐ 11c ☐ 12  
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

**BMO Harris Bank N.A. Government Affairs Fund**

Full Name (Last, First, Middle Initial)

**A. Mr. Lois Robinson**

Mailing Address 8107 Mallow Dr

City State Zip Code  
 Tinley Park IL 60477

FEC ID number of contributing  
federal political committee.

C

Name of Employer

BMO Harris Bank

Occupation

SVP

Receipt For: 2013

☐ Primary ☒ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

425

Date of Receipt

08 / 30 / 2013

Transaction ID : SA11Ai-CNP2465

Amount of Each Receipt this Period

125

3 Payroll Deduction(s)

Full Name (Last, First, Middle Initial)

**B. Mr. Adam Schabes**

Mailing Address 2508 Lincoln

City State Zip Code  
 Long Grove IL 60047

FEC ID number of contributing  
federal political committee.

C

Name of Employer

BMO Harris Bank

Occupation

Banker

Receipt For: 2013

☐ Primary ☒ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

240

Date of Receipt

08 / 30 / 2013

Transaction ID : SA11Ai-CNP2519

Amount of Each Receipt this Period

60

3 Payroll Deduction(s)

Full Name (Last, First, Middle Initial)

**C. Mr. Tim K. Schultz**

Mailing Address 5826 East Waltann Lane

City State Zip Code  
 Scottsdale AZ 85254

FEC ID number of contributing  
federal political committee.

C

Name of Employer

BMO Harris Bank

Occupation

Banker

Receipt For: 2013

☐ Primary ☒ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

240

Date of Receipt

08 / 30 / 2013

Transaction ID : SA11Ai-CNP2590

Amount of Each Receipt this Period

60

3 Payroll Deduction(s)

**SUBTOTAL** of Receipts This Page (optional)..... ►

**TOTAL** This Period (last page this line number only)..... ►

245.00

# **SCHEDULE A (FEC Form 3X)** **ITEMIZED RECEIPTS**

Use separate schedule(s)  
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Detailed Summary Page

FOR LINE NUMBER:  
(check only one)

PAGE 12 OF 17

☒ 11a ☐ 11b ☐ 11c ☐ 12  
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

**BMO Harris Bank N.A. Government Affairs Fund**

Full Name (Last, First, Middle Initial)

**A. Mr. Judson M Snyder**

Mailing Address 502 E. Lake Terrace

City State Zip Code  
 Whitefish Bay WI 53217

FEC ID number of contributing  
federal political committee.

C

Name of Employer

BMO Harris Bank

Occupation

Banker

Receipt For: 2013

☐ Primary ☒ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

300

Date of Receipt

08 / 30 / 2013

Transaction ID : SA11Ai-CNP2611

Amount of Each Receipt this Period

75

3 Payroll Deduction(s)

Full Name (Last, First, Middle Initial)

**B. Vanessa Weathersby**

Mailing Address 5134 S. Greenwood Avenue

City State Zip Code  
 Chicago IL 60615

FEC ID number of contributing  
federal political committee.

C

Name of Employer

Harris N.A.

Occupation

Vice President

Receipt For: 2013

☐ Primary ☒ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

800

Date of Receipt

08 / 30 / 2013

Transaction ID : SA11Ai-CNP2497

Amount of Each Receipt this Period

150

3 Payroll Deduction(s)

Full Name (Last, First, Middle Initial)

**C. Mr. Gary Whithworth**

Mailing Address 301 Morgan Lane

City State Zip Code  
 Fox River Grove IL 60021

FEC ID number of contributing  
federal political committee.

C

Name of Employer

Harris N.A.

Occupation

Vice President

Receipt For: 2013

☐ Primary ☒ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

400

Date of Receipt

08 / 30 / 2013

Transaction ID : SA11Ai-CNP2516

Amount of Each Receipt this Period

75

3 Payroll Deduction(s)

**SUBTOTAL** of Receipts This Page (optional)..... ►

**TOTAL** This Period (last page this line number only)..... ►

300.00

# **SCHEDULE A (FEC Form 3X)** **ITEMIZED RECEIPTS**

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER:  
(check only one)

PAGE 13 OF 17

☒ 11a ☐ 11b ☐ 11c ☐ 12  
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

**BMO Harris Bank N.A. Government Affairs Fund**

Full Name (Last, First, Middle Initial)

**A. Mr. Michael C. Wood**

Mailing Address 1419 Berkley

City

Deerfield

State

IL

Zip Code

60015

FEC ID number of contributing  
federal political committee.

C

Name of Employer

BMO Harris Bank

Occupation

Banker

Receipt For: 2013

☐ Primary ☒ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

375

Date of Receipt

M M / D D / Y Y Y Y Y  
08 / 30 / 2013

Transaction ID : SA11Ai-CNP2493

Amount of Each Receipt this Period

125

3 Payroll Deduction(s)

Full Name (Last, First, Middle Initial)

**B. Ms. Ann Marie Mitchell Wright**

Mailing Address 610 W. 16th St

City

Chicago

State

IL

Zip Code

60616

FEC ID number of contributing  
federal political committee.

C

Name of Employer

Harris N.A.

Occupation

Director

Receipt For: 2013

☐ Primary ☒ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

800

Date of Receipt

M M / D D / Y Y Y Y Y  
08 / 30 / 2013

Transaction ID : SA11Ai-CN2403

Amount of Each Receipt this Period

50

Full Name (Last, First, Middle Initial)

**C.**

Mailing Address

City

State

Zip Code

FEC ID number of contributing  
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General  
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

Date of Receipt

M M / D D / Y Y Y Y Y

Amount of Each Receipt this Period

**SUBTOTAL** of Receipts This Page (optional)..... ►

**TOTAL** This Period (last page this line number only)..... ►

175.00

3694.48

	21b		22	X	23		24		25		26
	27		28a		28b		28c		29		30b

BMO Harris Bank N.A. Government Affairs Fund

011

Other (specify) Other (specify) ☐

Other (specify) ▼

A diagram of a rectangular frame. It consists of a horizontal beam at the top and a horizontal beam at the bottom, connected by vertical supports. The top beam has several small rectangular protrusions along its length. The bottom beam has several small rectangular protrusions along its length, with some of them being larger and more prominent than others.

1000.00

**SCHEDULE B (FEC Form 3X)**  
**ITEMIZED DISBURSEMENTS**Use separate schedule(s)  
for each category of the  
Detailed Summary PageFOR LINE NUMBER:  
(check only one)

PAGE 15 OF 17

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input checked="" type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)

**BMO Harris Bank N.A. Government Affairs Fund**

Full Name (Last, First, Middle Initial)

**A. Friends Of Ann M. Williams**Mailing Address 4064 N. Lincoln Ave  
#266

City Chicago State IL Zip Code 60618

Purpose of Disbursement

Candidate Name

Office Sought: ☐ House  
☐ Senate  
☐ President  
State: District:Disbursement For: 2013  
☐ Primary ☒ General  
☐ Other (specify) ▼

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
08		27		2013

**Transaction ID : SB29-EX374**

Amount of Each Disbursement this Period

250.00
--------

Political Contributions

**B.**

Full Name (Last, First, Middle Initial)

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Office Sought: ☐ House  
☐ Senate  
☐ President  
State: District:Disbursement For:  
☐ Primary ☐ General  
☐ Other (specify) ▼

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
-------	---	-------	---	-------------

Amount of Each Disbursement this Period

--

**C.**

Full Name (Last, First, Middle Initial)

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Office Sought: ☐ House  
☐ Senate  
☐ President  
State: District:Disbursement For:  
☐ Primary ☐ General  
☐ Other (specify) ▼

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
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Amount of Each Disbursement this Period

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**SUBTOTAL** of Disbursements This Page (optional)..... ►**TOTAL** This Period (last page this line number only)..... ►

250.00
--------

250.00
--------

**SCHEDULE D (FEC Form 3X)****DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate  
schedule(s)  
for each  
numbered line)

PAGE 16 OF 17

FOR LINE NUMBER:  
(check only one)☒ 9  
☐ 10

NAME OF COMMITTEE (In Full)

**BMO Harris Bank N.A. Government Affairs Fund**

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor

**Zalewski For State Representative**

Nature of Debt (Purpose):

Invoice: Political Contributions

Mailing Address 7676 West 63rd St

City State

Zip Code

Summitt

IL

60501

Outstanding Balance Beginning This Period

500.00

Transaction ID : SD9-INV121

Amount Incurred This Period

.00

Payment This Period

.00

Outstanding Balance at Close of This Period

500.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Nature of Debt (Purpose):

Mailing Address

City State

Zip Code

Outstanding Balance Beginning This Period

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Nature of Debt (Purpose):

Mailing Address

City

State

Zip Code

Outstanding Balance Beginning This Period

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

1) **SUBTOTALS** This Period This Page (optional)..... ►

500.00

2) **TOTALS** This Period (last page this line number only)..... ►

500.00

3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only) ..... ►

0.00

4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only) ►

500.00



**SCHEDULE D (FEC Form 3X)****DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate  
schedule(s)  
for each  
numbered line)

PAGE 17 OF 17

FOR LINE NUMBER:  
(check only one)
☐ 9  
☒ 10

NAME OF COMMITTEE (In Full)

**BMO Harris Bank N.A. Government Affairs Fund**

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor

**Zalewski For State Representative**

Nature of Debt (Purpose):

Invoice: Political Contributions

Mailing Address 7676 West 63rd St

City State

Zip Code

Summitt

IL

60501

Outstanding Balance Beginning This Period

500.00

Transaction ID : SD10-INV323

Amount Incurred This Period

.00

Payment This Period

.00

Outstanding Balance at Close of This Period

500.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Nature of Debt (Purpose):

Mailing Address

City State

Zip Code

Outstanding Balance Beginning This Period

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Nature of Debt (Purpose):

Mailing Address

City

State

Zip Code

Outstanding Balance Beginning This Period

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

1) **SUBTOTALS** This Period This Page (optional)..... ►

500.00

2) **TOTALS** This Period (last page this line number only)..... ►

500.00

3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only) ..... ►

0.00

4) **ADD 2) and 3)** and carry forward to appropriate line of Summary Page (last page only) ►

500.00